



## **Medium Term Revenue and Expenditure Framework (MTREF)**

# LANGEBERG MUNICIPALITY

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## SECTION A - Part 1

### 1. Glossary

**Adjustments Budgets** – Prescribed in section 28 of the Municipal Finance Management Act. It is the formal means by which a municipality may revise its budget during a financial year.

**Allocations** – Money received from Provincial and National Treasury.

**Budget** – The financial plan of a municipality.

**Budget related policy** – Policy of a municipality affecting or affected by the budget.

**Capital Expenditure** – Spending on municipal assets such as land, buildings and vehicles. Any capital expenditure must be reflected as an asset on a municipality's balance sheet.

**Cash Flow Statement** – A statement showing when actual cash will be received and spent by the Municipality, and the month end balances of cash and short term investments. Cash receipts and payments do not always coincide with budgeted income and expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month that the services or goods are received, even though it may not be paid in the same period.

**DORA** – Division of Revenue Act. The annual piece of legislation that indicate the allocations from National Government to Local Government.

**Equitable Share** – A general grant paid to municipalities. It is predominantly targeted to assist with free basic services.

**GDFI** - Gross Domestic Fixed Investment

**GFS** – Government Finance Statistics. An internationally recognised classification system that facilitates comparisons between municipalities.

**IDP** – Integrated Development Plan. The main strategic planning document of a municipality.

**KPI** – Key Performance Indicators. Measures of service output and/or outcome.

**LM** – Langeberg Municipality

**MFMA** - Municipal Finance Management Act (No 53 of 2003). The principle piece of legislation relating to municipal financial management.

**MTREF** – Medium Term Revenue and Expenditure Framework as prescribed by the MFMA sets out indicative revenue and projected expenditure for the budget year plus two outer financial years to determine the affordability level.

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**Operating Expenditure** – Spending on the day to day expenses of a municipality such as general expenses, salaries & wages and repairs & maintenance.

**Rates** – Local Government tax based on assessed valuation of a property.

**TMA** – Total Municipal Account

**SDBIP** – Service Delivery Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

**Strategic Objectives** – The main priorities of a municipality as set out in the IDP. Budgeted spending must contribute towards achievement of these strategic objectives.

**Vote** – One of the main segments into which a budget is divided, usually at department level.

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## 2. Mayors Report

TABLING OF ADJUSTMENT BUDGET

### 3. Resolutions

That Council approves the following:

- (a) To approve the adjustment budget as tabled in terms in section 28(4) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003).
- (b) The adjustments permitted in terms of section 28(2)(b), (e) and (f) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003).

## 4. Executive Summary

The Municipality's 2011/12 adjustment budget amounts to R 457 308 625, represented by a Capital Budget of R 51 739 477 and an Operating Budget of R 405 569 148.

Capital investment funding ex Capital Grants represents a significant portion (43.26%) of the Municipality's Adjusted Capital Budget in 2011/12 and consist mainly of the Provincial Housing Grant and Municipal Infrastructure Grant (MIG).

The 2011/12 Adjustment Budget was compiled in terms of the Municipal Budget and Reporting Regulations and a phased-in process will be followed to include all information regarding the tables and supporting documentation.

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## 5. Adjustment Budget Tables

### B1 Consolidated Adjustment Budget Summary

WC026 Langeberg - Table B1 Adjustments Budget Summary -

Description	Budget Year 2011/12										Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1	2	3	4	5	6	7	8			
<b>R thousands</b>	<b>A</b>	<b>A1</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>			
<b>Financial Performance</b>												
Property rates	25 590	25 590	-	-	-	-	-	-	25 590	33 785	40 362	
Service charges	282 267	282 267	-	-	-	-	(18 799)	(18 799)	263 468	332 029	395 287	
Investment revenue	9 470	9 470	-	-	-	-	-	-	9 470	9 247	9 047	
Transfers recognised - operational	97 400	97 400	-	-	-	-	(7 878)	(7 878)	89 522	94 862	83 085	
Other own revenue	18 203	18 203	-	-	-	-	-	-	18 203	18 097	18 908	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>432 930</b>	<b>432 930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(26 678)</b>	<b>(26 678)</b>	<b>406 253</b>	<b>488 019</b>	<b>546 619</b>	
Employee costs	114 357	114 362	-	-	-	-	-	-	114 362	123 386	135 590	
Remuneration of councillors	6 330	6 430	-	-	-	-	-	-	6 430	6 963	7 728	
Depreciation & asset impairment	30 951	30 951	-	-	-	-	-	-	30 951	35 005	38 198	
Finance charges	8 608	8 573	-	-	-	-	-	-	8 573	8 241	7 821	
Materials and bulk purchases	177 530	177 589	-	-	-	-	4 115	4 115	181 704	223 186	281 002	
Transfers and grants	21 954	22 027	-	-	-	-	(21 954)	(21 954)	74	24 442	27 237	
Other expenditure	53 131	52 803	-	-	-	-	10 673	10 673	63 475	56 667	59 479	
<b>Total Expenditure</b>	<b>412 861</b>	<b>412 735</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7 166)</b>	<b>(7 166)</b>	<b>405 569</b>	<b>477 889</b>	<b>557 025</b>	
<b>Surplus/(Deficit)</b>	<b>20 069</b>	<b>20 195</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(19 511)</b>	<b>(19 511)</b>	<b>684</b>	<b>10 130</b>	<b>(10 386)</b>	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>20 069</b>	<b>20 195</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(19 511)</b>	<b>(19 511)</b>	<b>684</b>	<b>10 130</b>	<b>(10 386)</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>	<b>20 069</b>	<b>20 195</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(19 511)</b>	<b>(19 511)</b>	<b>684</b>	<b>10 130</b>	<b>(10 386)</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>79 246</b>	<b>83 687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(28 160)</b>	<b>(3 788)</b>	<b>(31 948)</b>	<b>51 739</b>	<b>74 024</b>	<b>53 189</b>	
Transfers recognised - capital	52 488	54 453	-	-	-	(29 510)	-	(29 510)	24 943	41 183	25 976	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	26 758	29 234	-	-	-	-	(2 438)	(2 438)	26 796	32 841	27 213	
<b>Total sources of capital funds</b>	<b>79 246</b>	<b>83 687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(28 510)</b>	<b>(2 438)</b>	<b>(31 948)</b>	<b>51 739</b>	<b>74 024</b>	<b>53 189</b>	
<b>Financial position</b>												
Total current assets	74 556	45 681	-	-	-	-	45 000	45 000	90 681	42 513	15 347	
Total non current assets	556 094	528 936	-	-	-	-	(31 948)	(31 948)	496 988	593 129	606 135	
Total current liabilities	64 692	46 699	-	-	-	-	-	-	46 699	65 044	65 798	
Total non current liabilities	89 722	89 722	-	-	-	-	-	-	89 722	85 757	81 086	
<b>Community wealth/Equity</b>	<b>480 205</b>	<b>480 205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 083</b>	<b>9 083</b>	<b>489 288</b>	<b>499 418</b>	<b>489 032</b>	
<b>Cash flows</b>												
Net cash from (used) operating	19 108	19 108	-	-	-	-	(9 501)	(9 501)	9 607	9 970	(6 974)	
Net cash from (used) investing	(79 246)	(79 246)	-	-	-	-	31 948	31 948	(47 298)	(74 024)	(53 189)	
Net cash from (used) financing	(3 614)	(3 614)	-	-	-	-	-	-	(3 614)	(3 614)	(3 996)	
<b>Cash/cash equivalents at the year end</b>	<b>(282)</b>	<b>(282)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 447</b>	<b>22 447</b>	<b>22 164</b>	<b>(67 950)</b>	<b>(134 079)</b>	
<b>Cash backing/surplus reconciliation</b>												
Cash and investments available	30 566	25 000	-	-	-	-	45 000	45 000	70 000	(1 477)	(28 644)	
Application of cash and investments	26 240	57 830	-	-	-	-	(10 390)	(10 390)	47 440	30 167	17 764	
<b>Balance - surplus (shortfall)</b>	<b>4 326</b>	<b>(32 830)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55 390</b>	<b>55 390</b>	<b>22 560</b>	<b>(31 644)</b>	<b>(46 408)</b>	
<b>Asset Management</b>												
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment	30 951	30 951	-	-	-	-	-	-	30 951	35 005	38 198	
Renewal of Existing Assets	7 381	10 218	-	-	-	-	(766)	(766)	9 453	-	-	
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-	
<b>Free services</b>												
Cost of Free Basic Services provided	13 059	-	-	-	-	-	-	-	13 059	14 572	16 278	
Revenue cost of free services provided	21 013	-	-	-	-	-	-	-	21 013	23 387	26 007	
<b>Households below minimum service level</b>												
Water:	-	-	-	-	-	-	-	-	-	-	-	
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-	
Energy:	0	-	-	-	-	-	-	-	0	0	0	
Refuse:	-	-	-	-	-	-	-	-	-	-	-	



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## B2 Consolidated Adjustment Budget Financial Performance - By Standard Classification

WC026 Langeberg - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1,4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Standard</b>												
<i>Governance and administration</i>		80 768	80768	-	-	-	-	423	423	81 190	93 315	103 090
Executive and council		2 584	2584	-	-	-	-	133	133	2 717	2 370	2 531
Budget and treasury office		76 834	76834	-	-	-	-	289	289	77 123	89 958	99 553
Corporate services		1 350	1350	-	-	-	-	-	-	1 350	987	1 036
<i>Community and public safety</i>		42 455	42455	-	-	-	(12 000)	3 999	(8 001)	34 454	32 384	34 060
Community and social services		10 095	10095	-	-	-	-	3 999	3 999	14 094	1 631	1 669
Sport and recreation		154	154	-	-	-	-	-	-	154	162	170
Public safety		5 473	5473	-	-	-	-	-	-	5 473	5 746	6 034
Housing		26 733	26733	-	-	-	(12 000)	-	(12 000)	14 733	24 845	26 188
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3 228	3228	-	-	-	-	(300)	(300)	2 928	2 307	2 389
Planning and development		1 818	1818	-	-	-	-	(300)	(300)	1 518	1 876	1 937
Road transport		1 209	1209	-	-	-	-	-	-	1 209	220	230
Environmental protection		201	201	-	-	-	-	-	-	201	211	221
<i>Trading services</i>		306 480	306480	-	-	-	-	(18 799)	(18 799)	287 681	360 014	407 099
Electricity		227 222	227222	-	-	-	-	(2 679)	(2 679)	224 542	272 593	331 452
Water		36 419	36419	-	-	-	-	(2 368)	(2 368)	34 051	31 135	33 254
Waste water management		23 045	23045	-	-	-	-	(7 819)	(7 819)	15 226	34 567	22 374
Waste management		19 795	19795	-	-	-	-	(5 933)	(5 933)	13 862	21 728	20 019
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	432 930	432930	-	-	-	(12 000)	(14 678)	(26 678)	406 253	488 019	546 639
<b>Expenditure - Standard</b>												
<i>Governance and administration</i>		88 970	88954	-	-	-	-	(18 889)	(18 889)	70 065	96 100	104 711
Executive and council		31 758	31758	-	-	-	-	199	199	31 958	33 613	36 446
Budget and treasury office		39 507	39471	-	-	-	-	(19 029)	(19 029)	20 442	43 588	47 754
Corporate services		17 704	17724	-	-	-	-	(60)	(60)	17 664	18 899	20 511
<i>Community and public safety</i>		41 695	41669	-	-	-	-	9 052	9 052	50 721	45 157	49 379
Community and social services		11 359	11326	-	-	-	-	-	-	11 326	12 053	13 039
Sport and recreation		2 173	2183	-	-	-	-	-	-	2 183	2 439	2 619
Public safety		13 700	13697	-	-	-	-	-	-	13 697	14 788	16 281
Housing		14 463	14463	-	-	-	-	9 052	9 052	23 515	15 877	17 459
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		31 240	31280	-	-	-	-	2 269	2 269	33 549	33 242	35 803
Planning and development		5 378	5378	-	-	-	-	-	-	5 378	5 711	6 172
Road transport		12 892	12932	-	-	-	-	325	325	13 257	13 772	14 793
Environmental protection		12 969	12969	-	-	-	-	1 944	1 944	14 913	13 760	14 848
<i>Trading services</i>		250 957	250833	-	-	-	-	403	403	251 235	303 390	367 132
Electricity		195 438	195338	-	-	-	-	(2 375)	(2 375)	192 963	242 865	303 042
Water		27 364	27389	-	-	-	-	2 650	2 650	30 039	28 883	30 716
Waste water management		12 890	12841	-	-	-	-	330	330	13 171	14 373	14 776
Waste management		15 265	15265	-	-	-	-	(202)	(202)	15 062	17 268	18 617
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	412 861	412735	-	-	-	-	(7 166)	(7 166)	405 569	477 889	557 025
<b>Surplus/ (Deficit) for the year</b>		20 069	20195	-	-	-	(12 000)	(7 511)	(19 511)	684	10 130	(10 386)

# LANEGERG MUNICIPALITY

## **B3 Consolidated Adjustment Budget Financial Performance - By Municipal Vote**

WC026 Langeberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description  <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2011/12								Budget Year +1 2012/13	Budget Year +2 2013/14	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	1											
Vote 1 - Community services		35 718	35 718	-	-	-	-	(1 934)	(1 934)	33 783	29 478	28 113
Vote 2 - Corporate services		690	390	-	-	-	-	133	133	823	357	375
Vote 3 - Executive & Council		2 544	2 544	-	-	-	-	(300)	(300)	2 244	2 580	2 721
Vote 4 - Finance		77 134	77 134	-	-	-	289	-	289	77 423	89 958	99 553
Vote 5 - Housing		26 733	26 733	-	-	-	(12 000)	-	(12 000)	14 733	24 845	26 188
Vote 6 - Infrastructure Development		290 112	290 112	-	-	-	-	(12 866)	(12 866)	277 246	340 802	389 688
Vote 7 - Example 7		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	432 930	432 330	-	-	-	(11 711)	(14 967)	(26 678)	408 253	488 019	546 639
<b>Expenditure by Vote</b>	1											
Vote 1 - Community services		55 466	55 440	-	-	-	-	1 742	1 742	57 182	60 307	65 375
Vote 2 - Corporate services		13 267	13 302	-	-	-	-	-	-	13 302	13 823	14 849
Vote 3 - Executive & Council		31 522	31 522	-	-	-	-	199	199	31 722	33 585	36 374
Vote 4 - Finance		43 473	43 138	-	-	-	-	(19 089)	(19 089)	24 349	47 908	52 577
Vote 5 - Housing		14 463	14 463	-	-	-	-	9 052	9 052	23 515	15 877	17 459
Vote 6 - Infrastructure Development		254 670	254 570	-	-	-	-	930	930	255 500	306 389	370 392
Vote 7 - Example 7		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	412 861	412 735	-	-	-	-	(7 166)	(7 166)	405 569	477 889	557 025
<b>Surplus/ (Deficit) for the year</b>	2	20 069	20 195	-	-	-	(11 711)	(7 801)	(19 511)	684	10 130	(10 386)

# LANEGERG MUNICIPALITY

## B4 Consolidated Adjustment Budget Financial Performance (Revenue and Expenditure)

WC026 Langeberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Na. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>	<b>1</b>	<b>A</b>	<b>A1</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>		
<b>Revenue By Source</b>												
Property rates	2	25 390	25 390	-	-	-	-	-	-	25 390	13 553	40 362
Property rates - penalties & collection charges		200	200						-	200	210	221
Service charges - electricity revenue	2	219 893	219 893	-	-	-	-	(2 679)	(2 679)	217 214	267 991	326 657
Service charges - water revenue	2	30 521	30 521	-	-	-	-	(2 368)	(2 368)	28 154	28 968	31 053
Service charges - sanitation revenue	2	17 693	17 693	-	-	-	-	(7 819)	(7 819)	9 874	18 577	15 506
Service charges - refuse revenue	2	14 160	14 160	-	-	-	-	(5 933)	(5 933)	8 227	16 493	16 071
Service charges - other									-	-		
Rental of facilities and equipment		1 508	1 508						-	1 508	1 405	1 475
Interest earned - external investments		7 970	7 970						-	7 970	7 672	7 393
Interest earned - outstanding debtors		1 500	1 500						-	1 500	1 575	1 654
Dividends received									-	-		
Fines		3 037	3 037						-	3 037	3 189	3 348
Licences and permits		1 240	1 240						-	1 240	1 302	1 367
Agency services		1 100	1 100						-	1 100	1 155	1 213
Transfers recognised - operating		97 400	97 400					(7 878)	(7 878)	89 522	94 862	83 035
Other revenue	2	11 318	11 318	-	-	-	-	-	-	11 318	11 045	11 505
Gains on disposal of PPE									-	-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>432 930</b>	<b>432 130</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(26 678)</b>	<b>(26 678)</b>	<b>406 293</b>	<b>467 997</b>	<b>546 859</b>
<b>Expenditure By Type</b>												
Employee related costs		114 357	114 362	-	-	-	-	-	-	114 362	123 386	135 560
Remuneration of councillors		6 330	6 330						-	6 430	6 963	7 728
Debt impairment		6 375	6 375						-	6 375	7 162	7 423
Depreciation & asset impairment		30 951	30 951	-	-	-	-	-	-	30 951	35 005	38 198
Finance charges		8 608	8 673						-	8 573	8 241	7 821
Bulk purchases		168 598	168 198	-	-	-	-	450	450	169 048	213 768	271 116
Other materials		8 932	8 191					3 665	3 665	12 656	9 418	5 886
Contracted services		2 347	2 383	-	-	-	-	-	-	2 283	2 464	2 587
Transfers and grants		21 954	22 127					(21 954)	(21 954)	74	24 442	27 237
Other expenditure		39 409	39 444	-	-	-	-	14 873	14 873	54 017	42 040	44 468
Loss on disposal of PPE		5 000	5 100					(4 200)	(4 200)	800	5 000	5 000
<b>Total Expenditure</b>		<b>412 861</b>	<b>412 735</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7 166)</b>	<b>(7 166)</b>	<b>405 569</b>	<b>477 889</b>	<b>557 025</b>
<b>Surplus/(Deficit)</b>		<b>20 069</b>	<b>20 395</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(19 511)</b>	<b>(19 511)</b>	<b>684</b>	<b>(9 892)</b>	<b>(11 166)</b>
Transfers recognised - capital									-	-		
Contributions									-	-		
Contributed assets									-	-		
<b>Surplus/(Deficit) before taxation</b>		<b>20 069</b>	<b>20 395</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(19 511)</b>	<b>(19 511)</b>	<b>684</b>	<b>(9 892)</b>	<b>(11 166)</b>
Taxation									-	-		
<b>Surplus/(Deficit) after taxation</b>		<b>20 069</b>	<b>20 395</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(19 511)</b>	<b>(19 511)</b>	<b>684</b>	<b>(9 892)</b>	<b>(11 166)</b>
Attributable to minorities									-	-		
<b>Surplus/(Deficit) attributable to municipality</b>		<b>20 069</b>	<b>20 395</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(19 511)</b>	<b>(19 511)</b>	<b>684</b>	<b>(9 892)</b>	<b>(11 166)</b>
Share of surplus/ (deficit) of associate									-	-		
<b>Surplus/ (Deficit) for the year</b>		<b>20 069</b>	<b>20 395</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(19 511)</b>	<b>(19 511)</b>	<b>684</b>	<b>(9 892)</b>	<b>(11 166)</b>

# LANEBERG MUNICIPALITY

## B5 Consolidated Adjustment Budget Capital Expenditure by Vote and Funding

WC026 Langeberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2011/12										Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>R thousands</b>													
<b>Capital expenditure - Vote</b>													
<b>Multi-year expenditure to be adjusted</b>	2												
Vote 1 - Community services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Housing		25 001	25 001	-	-	-	(23 432)	(1 820)	(25 252)	(251)	24 557	25 886	
Vote 6 - Infrastructure Development		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Example 7		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	<b>25 001</b>	<b>25 001</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(23 432)</b>	<b>(1 820)</b>	<b>(25 252)</b>	<b>(251)</b>	<b>24 557</b>	<b>25 886</b>	
<b>Single-year expenditure to be adjusted</b>	2												
Vote 1 - Community services		7 732	8 608	-	-	-	849	504	1 353	9 961	6 773	4 330	
Vote 2 - Corporate services		10 800	9 800	-	-	-	-	-	-	9 800	1 000	1 130	
Vote 3 - Executive & Council		3 977	4 977	-	-	-	(1 500)	(273)	(1 773)	3 203	4 900	3 300	
Vote 4 - Finance		1 955	1 955	-	-	-	-	(695)	(695)	1 260	950	1 435	
Vote 5 - Housing		4 688	4 688	-	-	-	-	-	-	4 688	4 000	4 000	
Vote 6 - Infrastructure Development		25 093	26 559	-	-	-	(4 077)	(1 504)	(5 580)	23 079	31 844	13 108	
Vote 7 - Example 7		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	
<b>Capital single-year expenditure sub-total</b>		<b>54 245</b>	<b>58 686</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 728)</b>	<b>(1 968)</b>	<b>(6 696)</b>	<b>51 990</b>	<b>49 467</b>	<b>27 303</b>	
<b>Total Capital Expenditure - Vote</b>		<b>79 246</b>	<b>83 687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(28 160)</b>	<b>(3 788)</b>	<b>(31 948)</b>	<b>51 739</b>	<b>74 024</b>	<b>53 189</b>	
<b>Capital Expenditure - Standard</b>													
<b>Governance and administration</b>		<b>14 732</b>	<b>14 732</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(969)</b>	<b>(969)</b>	<b>13 762</b>	<b>3 260</b>	<b>3 865</b>	
Executive and council		1 977	2 977	-	-	-	-	(273)	(273)	2 703	1 300	1 300	
Budget and treasury office		450	450	-	-	-	-	-	-	450	150	-	
Corporate services		12 305	11 305	-	-	-	-	(695)	(695)	10 610	1 800	2 565	
<b>Community and public safety</b>		<b>31 339</b>	<b>32 215</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(23 072)</b>	<b>(1 580)</b>	<b>(24 652)</b>	<b>7 563</b>	<b>30 887</b>	<b>33 086</b>	
Community and social services		450	476	-	-	-	360	-	360	836	1 030	3 200	
Sport and recreation		1 200	1 800	-	-	-	-	240	240	2 040	1 300	-	
Public safety		-	250	-	-	-	-	-	-	250	-	-	
Housing		29 689	29 689	-	-	-	(23 432)	(1 820)	(25 252)	4 437	28 557	29 886	
Health		-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		<b>5 419</b>	<b>7 980</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 500)</b>	<b>220</b>	<b>(1 280)</b>	<b>6 700</b>	<b>7 656</b>	<b>7 000</b>	
Planning and development		2 000	2 000	-	-	-	(1 500)	-	(1 500)	500	3 600	2 000	
Road transport		2 774	5 335	-	-	-	-	-	-	5 335	4 000	5 000	
Environmental protection		645	645	-	-	-	-	220	220	865	56	-	
<b>Trading services</b>		<b>27 757</b>	<b>28 761</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 588)</b>	<b>(1 459)</b>	<b>(5 047)</b>	<b>23 713</b>	<b>32 231</b>	<b>9 238</b>	
Electricity		11 597	12 501	-	-	-	(2 231)	(1 694)	(3 924)	8 676	6 415	7 358	
Water		7 572	7 572	-	-	-	(1 846)	390	(1 456)	6 116	3 680	750	
Waste water management		3 151	3 151	-	-	-	-	(200)	(200)	2 951	17 749	-	
Waste management		5 437	5 437	-	-	-	489	45	533	5 970	4 387	1 130	
Other		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure - Standard</b>	3	<b>79 246</b>	<b>83 687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(28 160)</b>	<b>(3 788)</b>	<b>(31 948)</b>	<b>51 739</b>	<b>74 024</b>	<b>53 189</b>	
<b>Funded by:</b>													
National Government		42 617	42 313	-	-	-	(5 088)	-	(5 088)	37 225	13 626	90	
Provincial Government		9 671	12 140	-	-	-	(24 422)	-	(24 422)	(12 262)	24 557	25 886	
District Municipality		-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	-	-	3 000	-	
<b>Total Capital transfers recognised</b>	4	<b>52 288</b>	<b>54 453</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(29 510)</b>	<b>-</b>	<b>(29 510)</b>	<b>24 943</b>	<b>41 183</b>	<b>25 976</b>	
<b>Public contributions &amp; donations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Borrowing</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Internally generated funds</b>		<b>26 758</b>	<b>29 234</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 438)</b>	<b>(2 438)</b>	<b>26 796</b>	<b>32 841</b>	<b>27 213</b>	
<b>Total capital Funding</b>		<b>79 246</b>	<b>83 687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(28 510)</b>	<b>(2 438)</b>	<b>(31 948)</b>	<b>51 739</b>	<b>74 024</b>	<b>53 189</b>	

# LANEGERG MUNICIPALITY

## B6 Consolidated Adjustment Budget Financial Position

WC025 Langeberg - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		5 561	5 561						-	5 561	(1 482)	(26 648)
Call investment deposits	1	25 000	25 000	-	-	-	-	45 000	45 000	70 000	-	-
Consumer debtors	1	20 681	20 681	-	-	-	-	-	-	20 681	20 681	20 681
Other debtors		10 711	10 711						-	10 711	10 711	10 711
Current portion of long-term receivables		1 984	1 984						-	1 984	1 984	1 984
Inventory		10 619	10 619						-	10 619	10 619	10 619
<b>Total current assets</b>		<b>74 556</b>	<b>74 556</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45 000</b>	<b>45 000</b>	<b>119 556</b>	<b>42 513</b>	<b>15 347</b>
<b>Non current assets</b>												
Long-term receivables		8 034	8 034						-	8 034	6 050	4 065
Investments		5	5						-	5	5	5
Investment property		17 975	17 975						-	17 975	17 975	17 975
Investment in Associate		-	-						-	-	-	-
Property, plant and equipment	1	528 936	528 936	-	-	-	-	(31 948)	(31 948)	496 988	567 955	582 945
Agricultural		-	-						-	-	-	-
Biological		-	-						-	-	-	-
Intangible		1 144	1 144						-	1 144	1 144	1 144
Other non-current assets		-	-						-	-	-	-
<b>Total non current assets</b>		<b>556 094</b>	<b>556 094</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(31 948)</b>	<b>(31 948)</b>	<b>524 146</b>	<b>593 129</b>	<b>606 135</b>
<b>TOTAL ASSETS</b>		<b>630 650</b>	<b>630 650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 052</b>	<b>13 052</b>	<b>643 702</b>	<b>635 642</b>	<b>621 482</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-						-	-	-	-
Borrowing		3 614	3 614	-	-	-	-	-	-	3 614	3 966	4 720
Consumer deposits		4 942	4 942						-	4 942	4 942	4 942
Trade and other payables		43 055	43 055	-	-	-	-	-	-	43 055	43 055	43 055
Provisions		13 081	13 081						-	13 081	13 081	13 081
<b>Total current liabilities</b>		<b>64 692</b>	<b>64 692</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64 692</b>	<b>65 044</b>	<b>65 798</b>
<b>Non current liabilities</b>												
Borrowing	1	55 294	55 294	-	-	-	-	-	-	55 294	51 329	46 608
Provisions	1	34 428	34 428	-	-	-	-	-	-	34 428	34 428	34 428
<b>Total non current liabilities</b>		<b>89 722</b>	<b>89 722</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89 722</b>	<b>85 757</b>	<b>81 036</b>
<b>TOTAL LIABILITIES</b>		<b>154 414</b>	<b>154 414</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>154 414</b>	<b>150 800</b>	<b>146 835</b>
<b>NET ASSETS</b>	2	<b>476 236</b>	<b>476 236</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 052</b>	<b>13 052</b>	<b>489 288</b>	<b>484 842</b>	<b>474 648</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		277 904	277 904	-	-	-	-	9 083	9 083	286 987	307 954	323 218
Reserves		202 301	202 301	-	-	-	-	-	-	202 301	191 464	165 814
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>480 205</b>	<b>480 205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 083</b>	<b>9 083</b>	<b>489 288</b>	<b>499 418</b>	<b>489 032</b>



# LANGEBERG MUNICIPALITY

## B7 Consolidated Adjustment Budget Cash Flows

WC02 Langeberg - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2011/12								Budget Year +1 2012/13	Budget Year +2 2013/14	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Int. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	1	4	5	6	7	8	9	10		
R thousands		A	1	4	5	6	7	8	9	10		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		334 243	334 243						-	334 243	388 349	461 231
Government - operating	1	17 439	17 439					(8 001)	(8 001)	9 438	17 439	17 439
Government - capital	1	48 538	48 538					(1 500)	(1 500)	47 038	41 183	25 976
Interest		9 670	9 670						-	9 670	9 457	9 267
Dividends									-	-	-	-
Payments												
Suppliers and employees		(363 219)	(363 219)						-	(363 219)	(416 925)	(491 136)
Finance charges		(5 608)	(5 608)						-	(5 608)	(5 091)	(4 514)
Transfers and Grants	1	(21 954)	(21 954)						-	(21 954)	(24 442)	(27 237)
NET CASH FROM/(USED) OPERATING ACTIVITIES		19 108	19 108	-	-	-	-	(9 501)	(9 501)	9 667	9 970	(8 974)
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-	-	-
Decrease (increase) in non-current debtors									-	-	-	-
Decrease (increase) other non-current receivables									-	-	-	-
Decrease (increase) in non-current investments									-	-	-	-
Payments												
Capital assets		(79 246)	(79 246)					31 948	31 948	(47 298)	(74 024)	(53 189)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(79 246)	(79 246)	-	-	-	-	31 948	31 948	(47 298)	(74 024)	(53 189)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short-term loans									-	-	-	-
Borrowing long term/refinancing									-	-	-	-
Increase (decrease) in consumer deposits									-	-	-	-
Payments												
Repayment of borrowing		(3 614)	(3 614)						-	(3 614)	(3 614)	(3 966)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 614)	(3 614)	-	-	-	-	-	-	(3 614)	(3 614)	(3 966)
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	63 470	63 470	-	-	-	-	22 447	22 447	(41 315)	(67 668)	(66 128)
Cash/cash equivalents at the year end:	2	(282)	(282)	-	-	-	-	22 447	22 447	22 164	(67 950)	(134 079)

# LANGEBERG MUNICIPALITY

## **B8 Consolidated Cash Backed Reserves/Accumulated Surplus Reconciliation**

WC026 Langeberg - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	(282)	(282)	-	-	-	-	22 447	22 447	22 164	(67 950)	(134 779)
Other current investments > 90 days		30 843	30 843	-	-	-	-	22 553	22 553	53 397	66 468	105 430
Non current assets - Investments	1	5	5	-	-	-	-	-	-	5	5	5
<b>Cash and investments available:</b>		<b>30 566</b>	<b>30 566</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45 000</b>	<b>45 000</b>	<b>75 566</b>	<b>(1 477)</b>	<b>(28 644)</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		10 365	10 365	-	-	-	-	-	-	10 365	10 365	10 365
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	1 100	20 300					-	-	22 300	22 412	22 394
Other provisions									-	-		
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		14 775	14 775					-	-	14 775	(2 610)	(14 995)
<b>Total Applications of cash and investments:</b>		<b>26 240</b>	<b>40 440</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47 440</b>	<b>30 167</b>	<b>17 764</b>
<b>Surplus(shortfall)</b>		<b>4 326</b>	<b>(10 874)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45 000</b>	<b>45 000</b>	<b>28 126</b>	<b>(31 644)</b>	<b>(46 408)</b>

# LANGEBERG MUNICIPALITY

## B9 Consolidated Asset Management

WC26 Langeberg - Table B9 Asset Management -

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	71 865	73 469	-	-	-	28 160	(3 022)	(31 182)	42 287	74 024	53 189
Infrastructure - Road transport		2 400	2 400	-	-	-	-	-	-	2 400	4 000	5 000
Infrastructure - Electricity		5 747	6 016	-	-	-	(42)	(1 144)	(1 186)	4 830	6 415	7 358
Infrastructure - Water		5 111	5 111	-	-	-	(1 846)	440	(1 406)	3 705	3 680	750
Infrastructure - Sanitation		2 951	2 951	-	-	-	-	(200)	(200)	2 751	17 749	-
Infrastructure - Other		6 487	7 222	-	-	-	(1 700)	6	(1 694)	5 528	4 387	1 130
Infrastructure		22 696	23 700	-	-	-	(3 588)	(898)	(4 486)	19 213	36 231	14 238
Community		10 785	10 385	-	-	-	360	240	600	10 985	2 386	3 200
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		37 629	38 628	-	-	-	24 932	(1 608)	(26 540)	12 089	34 607	34 316
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		755	755	-	-	-	-	(755)	(755)	-	800	1 435
<b>Total Renewal of Existing Assets to be adjusted</b>	2	7 381	10 218	-	-	-	-	(766)	(766)	9 453	-	-
Infrastructure - Road transport		-	2 561	-	-	-	-	-	-	2 561	-	-
Infrastructure - Electricity		2 650	2 650	-	-	-	-	(550)	(550)	2 100	-	-
Infrastructure - Water		2 661	2 661	-	-	-	-	(50)	(50)	2 611	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		5 311	7 872	-	-	-	-	(600)	(600)	7 273	-	-
Community		670	946	-	-	-	-	47	47	993	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		1 400	1 400	-	-	-	-	(213)	(213)	1 187	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	2 400	4 961	-	-	-	-	-	-	4 961	4 000	5 000
Infrastructure - Road transport		8 397	8 665	-	-	-	(42)	(1 694)	(1 736)	6 930	6 415	7 358
Infrastructure - Electricity		7 772	7 772	-	-	-	(1 846)	390	(1 456)	6 316	3 680	750
Infrastructure - Sanitation		2 951	2 951	-	-	-	-	(200)	(200)	2 751	17 749	-
Infrastructure - Other		6 487	7 222	-	-	-	(1 700)	6	(1 694)	5 528	4 387	1 130
Infrastructure		28 007	31 572	-	-	-	(3 588)	(1 498)	(5 086)	26 486	36 231	14 238
Community		11 455	11 331	-	-	-	360	287	647	11 978	2 386	3 200
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		39 029	40 028	-	-	-	24 932	(1 822)	(26 754)	13 275	34 607	34 316
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		755	755	-	-	-	-	(755)	(755)	-	800	1 435
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	2	79 246	83 687	-	-	-	28 160	(3 788)	(31 948)	51 739	74 024	53 189
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5											
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>	3	30 951	30 951	-	-	-	-	-	-	30 951	35 005	38 198
<b>Repairs and Maintenance by asset class</b>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	6	30 951	30 951	-	-	-	-	-	-	30 951	35 005	38 198
<b>% of capital exp on renewal of assets</b>		9.3%	12.2%							18.3%	0.0%	0.0%
<b>Renewal of existing assets as % of deprecn</b>		23.8%	33.0%							30.6%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%							0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%							0.0%	0.0%	0.0%



# LANEBERG MUNICIPALITY

## B10 Consolidated Basic Service Delivery Measurement

WC/26 Langeberg - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets (000)</b>	1											
<b>Water:</b>												
Piped water inside dwelling		21								21	20840	20840
Piped water inside yard (but not in dwelling)		0								0	180	180
Using public tap (at least min.service level)	2	1								1	836	836
Other water supply (at least min.service level)		-								-	-	-
Minimum Service Level and Above sub-total		22	-	-	-	-	-	-	-	22	22	22
Using public tap (< min.service level)	3									-	-	-
Other water supply (< min.service level)	3.4									-	-	-
No water supply										-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	22	-	-	-	-	-	-	-	22	22	22
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		21 392								21 392	21 392	21 392
Flush toilet (with septic tank)		464								464	464	464
Chemical toilet		-								-	-	-
Pit toilet (ventilated)		-								-	-	-
Other toilet provisions (> min.service level)		-								-	-	-
Minimum Service Level and Above sub-total		21 856	-	-	-	-	-	-	-	21 856	21 856	21 856
Bucket toilet										-	-	-
Other toilet provisions (< min.service level)										-	-	-
No toilet provisions										-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	21 856	-	-	-	-	-	-	-	21 856	21 856	21 856
<b>Energy:</b>												
Electricity (at least min. service level)		9 292								9 292	9 292	9 292
Electricity - prepaid (> min.service level)		12 384								12 384	12 384	12 384
Minimum Service Level and Above sub-total		21 676	-	-	-	-	-	-	-	21 676	21 676	21 676
Electricity (< min.service level)		180								180	180	180
Electricity - prepaid (< min. service level)		-								-	-	-
Other energy sources		-								-	-	-
Below Minimum Service Level sub-total		180	-	-	-	-	-	-	-	180	180	180
<b>Total number of households</b>	5	21 856	-	-	-	-	-	-	-	21 856	21 856	21 856
<b>Refuse:</b>												
Removed at least once a week (min.service)		21 856								21 856	21 856	-
Minimum Service Level and Above sub-total		21 856	-	-	-	-	-	-	-	21 856	21 856	-
Removed less frequently than once a week		-								-	-	-
Using communal refuse dump		-								-	-	-
Using own refuse dump		-								-	-	-
Other rubbish disposal		-								-	-	-
No rubbish disposal		-								-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	21 856	-	-	-	-	-	-	-	21 856	21 856	-
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		4 252								4 252	4 252	4 252
Sanitation (free minimum level service)		4 253								4 253	4 253	4 253
Electricity/other energy (50kwh per household per month)		4 713								4 713	4 713	4 713
Refuse (removed at least once a week)		4 258								4 258	4 258	4 258
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per household per month)		3 110								3 110	3 421	3 764
Sanitation (free sanitation service)		4 266								4 266	4 692	5 162
Electricity/other energy (50kwh per household per month)		2 073								2 073	2 488	2 985
Refuse (removed once a week)		3 610								3 610	3 971	4 368
<b>Total cost of FBS provided (minimum social package)</b>		13 059	-	-	-	-	-	-	-	13 059	14 572	16 278
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		80 000								80 000	80 000	80 000
Water (kilolitres per household per month)		6								6	6	6
Sanitation (kilolitres per household per month)		-								-	-	-
Sanitation (Rand per household per month)		84								84	92	102
Electricity (kwh per household per month)		50								50	50	50
Refuse (average litres per week)		-								-	-	-
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (R15 000 threshold rebate)		6 552								6 552	7 207	7 928
Property rates (other exemptions, reductions and rebates)		-								-	-	-
Water		3 456								3 456	3 802	4 182
Sanitation		4 637								4 637	5 100	5 611
Electricity/other energy		2 528								2 528	3 034	3 641
Refuse		3 840								3 840	4 224	4 646
Municipal Housing - rental rebates		-								-	-	-
Housing - top structure subsidies		-								-	-	-
Other		-								-	-	-
<b>Total revenue cost of free services provided (total social package)</b>	6	21 013	-	-	-	-	-	-	-	21 013	23 367	26 007

## SECTION A - Part 2

### 1. Adjustment to Budget Assumptions

#### **Expenditure**

##### Salaries and Allowances

Salaries and Allowances is not subject to change are still with the original budget.

##### General expenditure

The increased cost of fuel and the rises in certain goods and services resulted in a budgeted increase of R 1 620 943 which is funded out savings from other votes.

##### Repairs and Maintenance

The increased cost of maintaining infrastructure assets and the rises in certain services resulted in a budgeted increase of R 3 665 105 which is funded out savings from other votes.

##### Capital costs

It is assumed that interest rates will be stable during the financial year, but the provision for capital has not been decreased.

##### Bulk Purchases

Increased water usage resulted in an adjustment of R 450 000 relating to bulk water purchases.

#### **Income**

##### Households

It is assumed that the total households in the municipal area (the tax base) will stay stable during the financial year.

##### Collection rate for municipal services

It is assumed that the collection rate (percentage of service charges recovered) for the financial year will be the same as the current payment rate.

In accordance with relevant legislation and national directives, the estimated revenue recovery rates are based on realistic and sustainable trends. The Municipality's collection rate is set at an average of 97%. Adequate provision is made for non-recovery. Whilst collection rates will vary between different services and be based on

## LANGEBERG MUNICIPALITY

current trends, special provision was made to cater for roll-out of an extended indigent program.

### Grants

The Human Settlements Develop Grant was reduced by R 12 000 000, the Neighbourhood Development Grant by R 1 500 000 and an additional allocation of R 3 999 000 was received for Library Services.

### Indigents

It is assumed that the indigents will increase during the financial year due to the economic situation.

# LANGEBERG MUNICIPALITY

## 2. Adjustment to Budget Funding

### Summary

*The adjusted operating budget for 2011/12 will be financed as follows:*

Charged for electricity, water, refuse and sewage	R 263 468 173
Property Rates	R 25 589 812
Provincial and National Grants	R 85 611 000
Sundry charges / Other	R 31 583 923

*The adjusted capital budget for 2011/12 will be financed as follows:*

Own Funds (Capital Replacement Reserves)	R 29 357 522
Grants	R 22 381 955

### *Reserves*

The accumulated surplus will be used to finance the depreciation on assets funded out of grants as the impact of the full provision for depreciation will make the tariffs not affordable to residents. The financing of the depreciation will be phased in over a medium to long term period.

### *Sustainability of municipality*

The way that the budget is funded will ensure that the municipality will be sustainable on the short term. The full effect of huge increases in electricity tariffs of which the municipality has no control over, may on the long run impact negatively on the sustainability of the municipality.

### *Impact on rates and tariffs*

None, Section 28 (6) of the MFMA states that municipal tax and tariffs may not be increased during a financial year.

### Property valuations, rates, tariffs and other charges

The valuation of properties is based on valuations as on 2 July 2010. The General Valuation was done in terms of the Property Rates Act, (Act 6 of 2004) and implemented on 1 July 2011.

### Collection Rate

Income levels for service charges and rates for the adjusted budget year 2011/2012 were based on the following collection rates:

Rates	98,5%
Electricity	98.4%

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Water	95%
Sanitation	96%
Refuse	98%

### Planned savings and efficiencies

The following areas were identified for possible savings after the efficiency of the usage of the assets/services has been evaluated:

Telephone costs  
Overtime

### Investments

Particulars of monetary investments:

Deposit	R 25 million	Maturity date – 23 March 2012
Deposit	R 20 million	Maturity date – 22 June 2012
Deposit	R 25 million	Maturity date – 06 July 2012

### Contributions and donations received

An amount of R 350 000 was budgeted for as a result of previous trends.

### Planned proceeds of sale of assets

None

### Planned use of previous years cash backed accumulated surplus

It is planned to use the previous year's cash backed surplus to increase the Capital Replacement Reserves, for future capital projects.

### Particulars of existing and any new borrowing proposed to be raised

There is no new borrowing proposed.

### Particulars of budgeted allocations and grants

#### *Operating budget*

Financial Management Grant	R 1 250 000
Municipal System Improvement Grant	R 490 000
Equitable Share Allocation	R 45 172 000
Sustainable Human Settlement	R 11 432 000
Maintenance of Proclaimed Roads	R 187 000
Library Services	<u>R 4 514 000</u>
Total	R 63 045 000

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### *Capital budget*

Municipal Systems Improvement Grant	R 300 000
Integrated Housing and Settlement Grant	R 2 257 000
Municipal Infrastructure Grant	R 16 791 577
Department of Cultural Affairs	R 360 000
Public Works	R 1 000 000
Integrated National Electricity Programme	R 1 173 378
Neighbourhood Development Grant	R 500 000
Total	R 22 381 955

### **FUNDING ASSESSMENT FOR 2011/12 ADJUSTED BUDGET**

The following table lists the factors that have been reviewed. Each of the factors is then further described below.

#### **No. Funding Compliance**

- 1 Cash/cash equivalent position
- 2 Cash plus investments less applications
- 3 Monthly average payments covered by cash or cash equivalents
- 4 Surplus/deficit excluding depreciation offsets
- 5 Property Rates/service charge revenue % increase less macro inflation target
- 6 Cash receipts % of ratepayer and other revenue
- 7 Debt impairment expense % of billable revenue
- 8 Capital payments % of capital expenditure
- 9 Borrowing as a % of capital expenditure (less transfers/grants/contributions)
- 10 Transfers/grants revenue as a % of Government transfers/grants available
- 11 Consumer debtors' change (Current and Non-current)
- 12 Repairs & maintenance expenditure level
- 13 Asset renewal/rehabilitation expenditure level
- 14 Financial Performance Budget result
- 15 Financial Position Budget
- 16 Cash Flow Budget
- 17 Other key performance measures
- 18 Summary question

#### **Funding compliance factor description**

Each of these 'funding factor' have been analyzed and reviewed in their entirety prior to undertaking any analysis. Where the factor appears unfavourable and cannot be adequately motivated, the budget has been adjusted appropriately.

#### **(a) Cash/cash equivalent position**

The municipality's forecast a positive cash position for the medium term as all reserves and working capital are cash-backed. The cash situation seems as if it get worse, as the funding of the capital projects from own funds has been taken into consideration. History has indicated that although the municipality do not budget for surpluses were surpluses recorded for the last few years.

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### **(b) Cash plus investments less application of funds**

The purpose of this measure is to understand how the municipality has applied the available cash and investments identified at factor 1.

Although the investment amount has been decreased, is there expenses for housing and infrastructure projects of a few million rand that has been claimed that still must be received by the municipality.

### **(c) Monthly average payments covered by cash or cash equivalents**

The purpose of this measure is to understand the level of financial risk (ability to meet monthly payments as and when they fall due) should the municipality be under stress.

The municipality does recover enough cash on a monthly basis to cover its monthly average payments. However, a financial risk is if unforeseen circumstances have a major negative impact on the income from electricity services (which is nearly 50% of the municipality's income).

### **(d) Surplus/deficit excluding depreciation offsets**

The main purpose of this measure is to understand if the revenue levels are sufficient to conclude that the community is making a sufficient contribution for the municipal resources consumed each year. An 'adjusted' surplus/deficit is achieved by offsetting the amount of depreciation related to externally funded assets.

This exercise indicates that there will be a surplus if the depreciation has been offset.

### **(e) Property Rates/service charge revenue % increase less macro inflation target**

The purpose of this measure is to understand whether the municipality is contributing appropriately to the achievement of national inflation targets. This measure is based on the increase in 'revenue', which will include both the change in the rate or tariff as well as any assumption about real growth (i.e. new property development, services consumption growth).

### **(f) Cash receipts % of ratepayer and other revenue**

This factor is a macro measure of the rate at which funds are 'collected'. This measure is intended to analyze an underlying assumed collection rate; i.e. how much cash is expected to be collected from current billing, charges and arrear debtors.

The assumed collection rate is based on collections of service charges of the current year (2010/11) and is regarded as realistic.

### **(g) Debt impairment expense % of billable revenue**

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This factor is to measure whether the provision for debt impairment is being adequately funded and is based on the underlying assumption that the provision for debt impairment (doubtful and bad debts) has to be increased to offset under-collection.

Debt impairment has been based on service charges not collected during the current year (2010/11) and is regarded as realistic.

### **(h) Capital payments % of capital expenditure**

The purpose of this measure is to mainly understand whether the timing of payments is being taken into consideration when forecasting the cash position. The measure focuses on the capital budget, because expenditure levels for this component of the budget can vary significantly from month to month, as there tends to be monthly consistency for operational budgets.

### **(i) Borrowing as a % of capital expenditure (excluding transfers, grants and contributions)**

The purpose of this measurement is to determine the proportion of a municipality's 'own-funded' capital expenditure budget that is being funded from borrowed funds to confirm MFMA compliance. Externally funded expenditure (by transfers/grants and contributions) should be excluded.

### **(j) Transfers/grants revenue as a % of Government transfers/grants available**

The purpose of this measurement is mainly to ensure that all available transfers from other government (national, provincial or district municipalities) have been included in the municipal budget, or that the transfer/grant budgets do not exceed available funds. A percentage less than 100 per cent could indicate that all Division of Revenue Act (DoRA), provincial transfers or district transfers have not been budgeted and should be immediately reviewed.

The transfers/grants as per Division of Revenue Act (DoRA) (100%) have been included in the revenue budget.

### **(k) Consumer debtors change (Current and Non-current):**

The purpose of these measures is to ascertain whether budgeted reductions in outstanding debtors are realistic.

The amount of outstanding debtors is regarded as realistic.

### **(l) Repairs & maintenance (R&M) expenditure level**

This measure is included within the funding measures criteria because a trend that indicates insufficient funds are being committed to asset repair could also indicate that the overall budget is not credible and/or sustainable in the medium to long term because the revenue budget is not being protected.



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The budgeted amount for Repairs and Maintenance is regarded as sufficient as it has increased by 42% from the 2010/11 budget. There was also budgeted in the capital for the replacement of equipment.

### **(m) Asset renewal/rehabilitation expenditure level**

This measure has a similar objective to the R&M measures, but focus on the credibility of the levels of asset renewal plans.

There is no asset renewal plans, but assets are maintained to be operational.

### **(n) Financial Performance Budget result (surplus/deficit)**

The purpose of this measure is to assess the overall budget.

The municipality's forecast a positive cash position for the medium term as all reserves and working capital are cash-backed. The cash situation seems as if it get worse, as the funding of the capital projects from own funds has been taken into consideration. History has indicated that although the municipality do not budget for surpluses (maybe to conservative), were surpluses recorded for the last few years.

The municipality does recover enough cash on a monthly basis to cover its monthly average payments. However, a financial risk is if unforeseen circumstances have a major negative impact on the income from electricity services (which is nearly 50% of the municipality's income).

### **(o) Financial Position Budget**

The purpose of this measure is to also assess the overall budget.

Although the investment amount has been decreased, is there expenses for housing and infrastructure projects of a few million rand that has been claimed that still must be received by the municipality.

### **(p) Cash Flow Budget**

The purpose of this measure is to also assess the overall budget.

The municipality does recover enough cash on a monthly basis to cover its monthly average payments. However, a financial risk is if unforeseen circumstances have a major negative impact on the income from electricity services (which is nearly 50% of the municipality's income).

### **(q) Summary**

The municipality currently does have enough funds and generate enough cash to meets its operational requirements. The financial position of the municipality is monitored on a monthly basis by the Finance Portfolio Committee and corrective steps will be taken, if needed.

## LANGEBERG MUNICIPALITY

### 3. Adjustment to Expenditure on Allocations and Grant Programmes

#### Particulars of budgeted allocations and grants

##### *Operating budget*

Financial Management Grant	R 1 250 000
Municipal System Improvement Grant	R 490 000
Equitable Share Allocation	R 45 172 000
Sustainable Human Settlement	R 11 432 000
Maintenance of Proclaimed Roads	R 187 000
Library Services	<u>R 4 514 000</u>
Total	R 63 045 000

##### *Capital budget*

Municipal Systems Improvement Grant	R 300 000
Integrated Housing and Settlement Grant	R 2 257 000
Municipal Infrastructure Grant	R 16 791 577
Department of Cultural Affairs	R 360 000
Public Works	R 1 000 000
Integrated National Electricity Programme	R 1 173 378
Neighbourhood Development Grant	<u>R 500 000</u>
Total	R 22 381 955

The above allocations and grants have been included in the operating and capital budgets.

## LANGEBERG MUNICIPALITY

**4. Adjustment to Allocations or Grants made by the Municipality**

None

# LANGEBERG MUNICIPALITY

## 5. Adjustment to Councillor Allowances and Employee Benefits

### Allowances and employee benefits:

#### *Councillors*

Salary  
Allowances for Cell phones  
Allowances for Transport  
Contributions

#### *Senior Managers of the Municipality*

Salary  
Allowances for transport  
Contributions  
Performance Bonuses

#### *Other Employees*

Salary  
Housing Subsidy  
Long service bonuses  
Allowances for Transport  
13<sup>th</sup> Cheque  
Contributions to medical and pension fund

### Costs to Municipality:

#### *Councillors*

Speaker (1)	R 526 809
Executive Mayor (1)	R 653 271
Deputy Executive Mayor (1)	R 526 809
Executive Committee (2)	R 990 393
Other Councillors (18)	<u>R 3 633 029</u>
	<u>R 6 330 311</u>

#### *Senior Managers*

Municipal Manager	R 1 288 602
Chief Financial Officer	R 1 068 569
Director: Corporate Services	R 1 068 569
Director: Community Services	R 1 068 569
Director: Infrastructure Services	<u>R 1 068 569</u>
	<u>R 5 562 878</u>

*All other staff* R 108 899 273

## LANGEBERG MUNICIPALITY

<u>Number of Councillors</u>	22
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Number of personnel employed

Senior Managers	5
Other Managers	29
Technical Staff	72
Other staff members	556

## **6. Adjustment to Service Delivery and Budget Implementation Plan**

The monthly targets for revenue, expenditure and cash flows is provided in SA 25 - Section B Supporting Tables

## **7. Adjustment to Capital Spending Detail**

Information/detail regarding capital projects by vote is provided in Section B – Capital Budget.

## **8. Other Supporting Documents**

None

## 9. Municipal Manager's quality certification

### Quality Certificate

I, Mr SA Mokweni, Municipal Manager of Langeberg Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the budget and supporting documentations are consistent with the Integrated Development Plan of the municipality.

Print name Mr SA MOKWENI

Municipal Manager of LANGEBERG MUNICIPALITY.

Signature \_\_\_\_\_

Date \_\_\_\_\_

## Section B - Adjustment Budget

### 1. Operating Budget



## 2. Capital Budget

## LANGEBERG MUNICIPALITY

**3. Budget Schedules**

